

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	14,715.48	19.11%	46,887.60	60.89%	61,603.08	80.00%	15,400.78	20.00%	77,003.86	0.00	77,003.86
A	831	Eligibility Administration	524,061.54	48.99%	331,773.23	31.01%	855,834.77	80.00%	213,958.18	20.00%	1,069,792.95	4,043.58	1,073,836.53
A	832	Service Administration	755,855.17	60.87%	237,547.33	19.13%	993,402.50	80.00%	248,350.42	20.00%	1,241,752.92	4,847.97	1,246,600.89
A	835	LIHEAP - Cooling	4,481.05	100.00%	0.00	0.00%	4,481.05	100.00%	0.00	0.00%	4,481.05	0.00	4,481.05
A	842	Eligibility Admin Pass-Thru	207,638.16	49.09%	0.00	0.00%	207,638.16	49.09%	215,305.36	50.91%	422,943.52	0.00	422,943.52
A	844	Food Stamps Emp & Trng Admin & P/S	24,256.81	99.59%	100.58	0.41%	24,357.39	100.00%	0.00	0.00%	24,357.39	33.12	24,390.51
A	847	Service Pass-Thru	140,270.26	24.05%	0.00	0.00%	140,270.26	24.05%	443,042.39	75.95%	583,312.65	0.00	583,312.65
A	860	Fuel Administration - Heating	9,017.30	89.62%	1,044.40	10.38%	10,061.70	100.00%	0.00	0.00%	10,061.70	0.00	10,061.70
A	872	View Purch Serv & Administration	171,688.25	58.74%	120,595.51	41.26%	292,283.76	100.00%	0.00	0.00%	292,283.76	6,880.60	299,164.36
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	164,202.88	100.00%	0.00	0.00%	164,202.88	100.00%	0.00	0.00%	164,202.88	0.00	164,202.88
A	885	Day Care Admin CDC Fee Sys Pass-Thru	25,952.92	51.49%	0.00	0.00%	25,952.92	51.49%	24,450.90	48.51%	50,403.82	0.00	50,403.82
A	891	Statewide Fraud Free Program	10,162.63	50.00%	10,162.63	50.00%	20,325.26	100.00%	0.00	0.00%	20,325.26	0.00	20,325.26
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,052,302.44	51.81%	\$ 748,111.29	18.89%	\$ 2,800,413.73	70.70%	\$ 1,160,508.03	29.30%	\$ 3,960,921.76	\$ 15,805.27	\$ 3,976,727.03

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	294,339.20	80.00%	294,339.20	80.00%	73,584.80	20.00%	367,924.00	0.00	367,924.00
B	808	TANF - Manual Checks	(14.45)	51.53%	(13.59)	48.47%	(28.04)	100.00%	0.00	0.00%	(28.04)	0.00	(28.04)
B	810	TANF - Emergency Assistance	771.75	51.45%	728.25	48.55%	1,500.00	100.00%	0.00	0.00%	1,500.00	0.00	1,500.00
B	811	AFDC - Foster care	462,837.72	50.00%	462,837.72	50.00%	925,675.44	100.00%	0.00	0.00%	925,675.44	0.00	925,675.44
B	812	Adoption Subsidy	101,018.28	50.00%	101,018.28	50.00%	202,036.56	100.00%	0.00	0.00%	202,036.56	0.00	202,036.56
B	813	General Relief	0.00	0.00%	39,553.10	62.50%	39,553.10	62.50%	23,731.87	37.50%	63,284.97	0.00	63,284.97
B	817	Special Needs Adoption	0.00	0.00%	127,037.01	100.00%	127,037.01	100.00%	0.00	0.00%	127,037.01	0.00	127,037.01
B	819	Refugee Resettlement	5,043.00	100.00%	0.00	0.00%	5,043.00	100.00%	0.00	0.00%	5,043.00	0.00	5,043.00
B	848	TANF - Up Manual Checks	0.00	0.00%	451.00	100.00%	451.00	100.00%	0.00	0.00%	451.00	0.00	451.00
Subtotal: Benefit Payments to Clients			\$ 569,656.30	33.65%	\$ 1,025,950.97	60.60%	\$ 1,595,607.27	94.25%	\$ 97,316.67	5.75%	\$ 1,692,923.94	\$ -	\$ 1,692,923.94

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	1,027.82	80.00%	0.00	0.00%	1,027.82	80.00%	256.96	20.00%	1,284.78	0.00	1,284.78
PS	829	Family Preservation (SSBG)	6,731.54	80.00%	0.00	0.00%	6,731.54	80.00%	1,682.89	20.00%	8,414.43	0.00	8,414.43
PS	833	Adult Services	74,791.07	80.00%	0.00	0.00%	74,791.07	80.00%	18,697.77	20.00%	93,488.84	0.00	93,488.84
PS	862	Independent Living	7,775.02	100.00%	0.00	0.00%	7,775.02	100.00%	0.00	0.00%	7,775.02	0.00	7,775.02
PS	866	Family Preservation / Support - Purch. Services	68,126.06	75.00%	13,625.22	15.00%	81,751.28	90.00%	9,083.51	10.00%	90,834.79	0.00	90,834.79
PS	871	View Working and Trans Day Care	339,006.77	50.00%	271,205.36	40.00%	610,212.13	90.00%	67,801.35	10.00%	678,013.48	0.00	678,013.48
PS	878	Head Start Transition To Work	49,247.31	100.00%	0.00	0.00%	49,247.31	100.00%	0.00	0.00%	49,247.31	0.00	49,247.31
PS	881	Non-View Day Care	100,900.28	50.00%	80,720.22	40.00%	181,620.50	90.00%	20,180.05	10.00%	201,800.55	0.00	201,800.55
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	526,202.22	100.00%	0.00	0.00%	526,202.22	100.00%	0.00	0.00%	526,202.22	0.00	526,202.22
PS	890	CDC - Quality Initiative Program	14,688.76	100.00%	0.00	0.00%	14,688.76	100.00%	0.00	0.00%	14,688.76	0.00	14,688.76
PS	895	Adult Protective Services	8,820.73	80.00%	0.00	0.00%	8,820.73	80.00%	2,205.17	20.00%	11,025.90	(260.00)	10,765.90
PS	936	AmeriCorps	9,743.41	85.70%	(93.75)	-0.82%	9,649.66	84.88%	1,719.40	15.12%	11,369.06	0.00	11,369.06
Subtotal: Client Services Purchased by LDSSs			\$ 1,207,060.99	71.25%	\$ 365,457.05	21.57%	\$ 1,572,518.04	92.82%	\$ 121,627.10	7.18%	\$ 1,694,145.14	\$ (260.00)	\$ 1,693,885.14

Totals: Local Department of Social Services

			\$ 3,829,019.73	52.11%	\$ 2,139,519.31	29.12%	\$ 5,968,539.04	81.23%	\$ 1,379,451.80	18.77%	\$ 7,347,990.84	\$ 15,545.27	\$ 7,363,536.11
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	94,778.40	50.02%	0.00	0.00%	94,778.40	50.02%	94,700.62	49.98%	189,479.02	0.00	189,479.02
Subtotal: Central Services Cost Allocation			\$ 94,778.40	50.02%	\$ -	0.00%	94,778.40	50.02%	\$ 94,700.62	49.98%	\$ 189,479.02	\$ -	\$ 189,479.02
Grand Totals: To Localities			\$ 3,923,798.13	52.06%	\$ 2,139,519.31	28.39%	\$ 6,063,317.44	80.44%	\$ 1,474,152.42	19.56%	\$ 7,537,469.86	\$ 15,545.27	\$ 7,553,015.13
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,702,659.11	56.03%	2,702,659.11	56.03%	2,120,933.80	43.97%	4,823,592.91	0.00	4,823,592.91
SW		Medicaid Benefits	22,807,825.22	50.00%	22,807,825.22	50.00%	45,615,650.44	100.00%	0.00	0.00%	45,615,650.44	0.00	45,615,650.44
SW		Food Stamp Benefits	4,501,606.00	100.00%	0.00	0.00%	4,501,606.00	100.00%	0.00	0.00%	4,501,606.00	0.00	4,501,606.00
SW		State & Local Health	0.00	0.00%	105,973.00	77.93%	105,973.00	77.93%	30,004.00	22.07%	135,977.00	0.00	135,977.00
SW		Energy Assistance	302,418.70	100.00%	0.00	0.00%	302,418.70	100.00%	0.00	0.00%	302,418.70	0.00	302,418.70
SW		TANF	458,856.91	51.10%	439,027.04	48.90%	897,883.94	100.00%	0.00	0.00%	897,883.94	0.00	897,883.94
SW		FAMIS (Total Title XXI Expenditures)	844,455.96	65.00%	454,707.05	35.00%	1,299,163.01	100.00%	0.00	0.00%	1,299,163.01	0.00	1,299,163.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 28,915,162.78	50.22%	\$ 26,510,191.42	46.04%	\$ 55,425,354.20	96.26%	\$ 2,150,937.80	3.74%	\$ 57,576,292.00	\$ -	\$ 57,576,292.00
Grand Totals: Social Services System			\$ 32,838,960.92	50.43%	\$ 28,649,710.72	44.00%	\$ 61,488,671.64	94.43%	\$ 3,625,090.22	5.57%	\$ 65,113,761.86	\$ 15,545.27	\$ 65,129,307.13